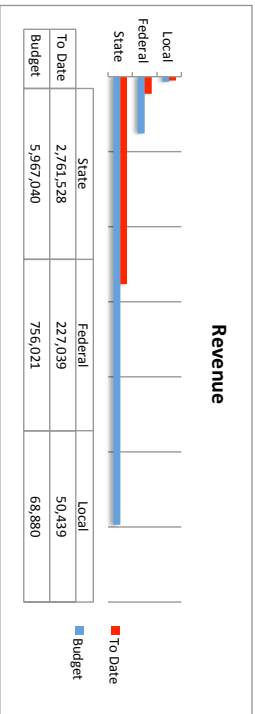




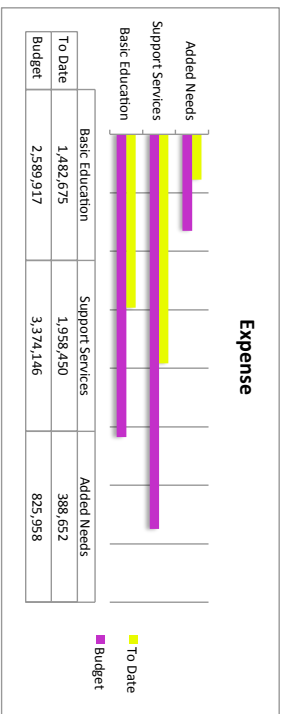
FINANCIAL REPORT

February 29, 2020

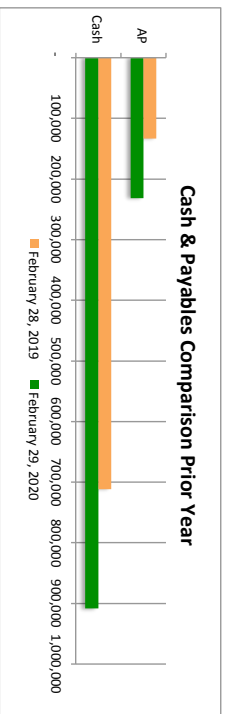
**Hanley International Academy
GF Snap Shot- Revenue, Expense, Cash and Fund Balance
As of February 29, 2020**



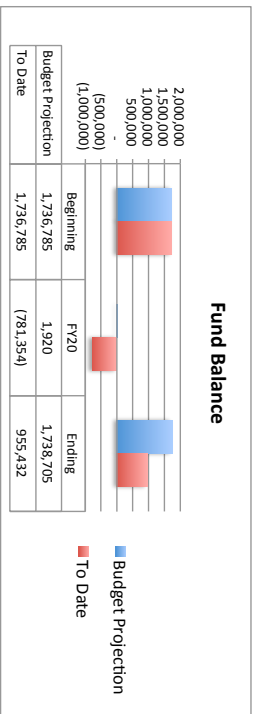
	Budget	To Date	% Remaining
State	5,967,040	2,761,528	53.7%
Federal	756,021	227,039	70.0%
Local	68,880	50,439	26.8%
TOTAL	6,791,941	3,039,006	55.3%



	Budget	To Date	% Remaining
Basic Education	2,589,917	1,482,675	42.8%
Support Services	3,374,146	1,958,450	42.0%
Added Needs	825,958	388,652	52.9%
TOTAL	6,790,021	3,829,777	43.6%



	Cash	AP
February 29, 2020	908,176	231,883
February 28, 2019	711,182	133,267
Change	27.7%	74.0%



	Beginning	FY20	Ending
Budget Projection	1,736,785	1,920	1,738,705
To Date	1,736,785	(781,354)	955,432

Hanley International Academy
Combined Balance Sheet - All Government Funds and Groups
As of February 29, 2020

	Account Groups				Total (Memo Only)
	General Fund	School Service Fund	Debt Service Fund	General Long-Term Debt	
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$ 908,175.94	\$ -	\$ -	\$ -	\$ 908,175.94
Investments, restricted for repair and replacement	241,500.93	-	-	-	241,500.93
Investments, restricted to debt service	-	-	1,062,552.09	-	1,062,552.09
Accounts receivable	96,616.90	-	-	-	96,616.90
Due from Other Funds	-	102,678.14	-	-	102,678.14
Prepaid Expenses	2,604.31	-	-	-	2,604.31
Total Current Assets	1,248,898.08	102,678.14	1,062,552.09	-	2,414,128.31
Capital Assets					
Capital Assets	-	-	-	-	-
					7,109,679.78
TOTAL ASSETS	\$ 1,248,898.08	\$ 102,678.14	\$ 1,062,552.09	\$ 7,109,679.78	\$ 9,523,808.09
LIABILITIES AND FUND BALANCE					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 190,788.38	\$ 41,094.86	\$ -	\$ -	\$ 231,883.24
Due to Other Governmental Units	102,678.14	-	485,104.10	-	587,782.24
Total Current Liabilities	293,466.52	41,094.86	485,104.10	-	819,665.48
Long-Term Liabilities					
Long-Term Debt	-	-	-	-	-
TOTAL LIABILITIES	293,466.52	41,094.86	485,104.10	-	7,719,744.00
Fund Balance					
Investment in General Fixed Assets	-	-	-	7,109,679.78	7,109,679.78
Amount to Provide for Long-Term Debt	-	-	-	-	(7,719,744.00)
Fund Balance - General Fund, July 1, 2019	1,736,785.17	-	-	-	1,736,785.17
Fund Balance - School Service Fund, July 1, 2019	-	99,323.59	-	-	99,323.59
Fund Balance - Debt Service Fund, July 1, 2019	-	-	670,594.89	-	670,594.89
Current Period	(781,353.61)	(37,740.31)	(93,146.90)	-	(912,240.82)
Total Fund Balance	955,431.56	61,583.28	577,447.99	7,109,679.78	984,398.61
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,248,898.08	\$ 102,678.14	\$ 1,062,552.09	\$ 7,109,679.78	\$ 9,523,808.09

Hanley International Academy

Check Detail

February 2020

Date	Num	Name	Description	Amount
02/03/2020	DC020320	OrientalTrading.com	Teaching Supplies	62.91
02/03/2020	DC020320	Walmart	Teaching Supplies	16.95
02/04/2020	DC020420	DTE Energy	Electric	9,166.98
02/04/2020	10320	TRG Aetna Health	Health Insurance	50,147.28
02/04/2020	DC020420	Walmart	Teaching Supplies	47.59
02/04/2020	DC020420	Walmart	Teaching Supplies	24.95
02/05/2020	10321	Abrakadoodle of Wayne County	Contracted Art Services	5,400.00
02/05/2020	10322	Absopure	Water	66.00
02/05/2020	10323	Cintas	Janitorial Supplies	5,671.88
02/05/2020	10325	Elizabeth Kandt	Teaching Supplies- Reimbursed	39.55
02/05/2020	10326	Orkin Pest Control	Pest Control	95.42
02/05/2020	10327	Otis Elevator Company	Building Repairs/Maintenance	751.25
02/05/2020	10328	Quest Transportation	Transportation	5,250.00
02/05/2020	10330	SOS Security LLC	Security	777.88
02/05/2020	10331	Superior Employment Services	Substitutes	3,675.00
02/05/2020	10332	The Romine Group	401K	14,363.09
02/05/2020	10333	Twisted	Website Maintenance	300.00
02/06/2020	DC020620	MPAAA	Professtional Development	85.00
02/06/2020	DC020620	MPAAA	Professtional Development	345.00
02/12/2020	DC021220	Champion Teamwear	Athletic Supplies	55.07
02/13/2020	10334	AJ's Transportation	Transportation	4,980.00
02/13/2020	10335	Amazon.com	Teaching Supplies	540.52
02/13/2020	10336	Brittany Patterson	Teaching Supplies- Reimbursed	40.00
02/13/2020	10337	Charter Technologies	Technology Supplies	21,234.58
02/13/2020	10338	CJ's Catering	Food Service	33,853.07
02/13/2020	10339	Comfort Temp	HVAC Repairs/Maintenance	335.00
02/13/2020	10340	Conant Cafe	Athletic Supplies	125.38
02/13/2020	10341	Concord Computers & Graphics	Teaching Supplies	120.00
02/13/2020	10342	DTE Energy	Electric	11,984.13
02/13/2020	10343	Howey & Associates Inc	Insurance	2,320.00
02/13/2020	10344	Konica Minolta	Copier	1,254.99
02/13/2020	10345	Konica Minolta Premier Finance	Copier	827.45
02/13/2020	10346	MACUL	Professtional Development	337.00
02/13/2020	10347	PNC Bank	Various	5,632.31
02/13/2020	10348	Richardson Lawn Care	Lawn Care	2,371.00
02/13/2020	10349	SOS Security LLC	Security	777.88
02/13/2020	10350	Staples Advantage	Office Supplies	494.44

Hanley International Academy

Check Detail

February 2020

Date	Num	Name	Description	Amount
02/13/2020	10351	The Romine Group	Management Fee	52,063.31
02/13/2020	10352	The Romine Group	Payroll	114,919.31
02/18/2020	DC021820	Walmart	Teaching Supplies	55.69
02/19/2020	10353	Absopure	Water	126.50
02/19/2020	10354	Amazon.com	Teaching Supplies	103.94
02/19/2020	10355	Ann Arbor Hands On Museum	Field Trip	170.00
02/19/2020	10356	Central Michigan Paper	Paper	1,070.00
02/19/2020	10357	Charter Technologies	Technology Supplies	3,229.75
02/19/2020	10358	Delite Cafe	Student Activities	400.00
02/19/2020	10359	Flowers By Deb	Miscellaneous	65.00
02/19/2020	10360	Kristen Bauer	Teaching Supplies- Reimbursed	61.90
02/19/2020	10361	Learning Gizmos	Teaching Supplies	2,858.63
02/19/2020	10362	Midnight Plowers	Snow Removal	680.00
02/19/2020	10363	Quest Transportation	Transportation	4,125.00
02/19/2020	10364	SOS Security LLC	Security	604.52
02/19/2020	10365	Staples Advantage	Office Supplies	692.80
02/19/2020	10366	Steve Paddock	Miscellaneous	148.89
02/19/2020	10367	Top Quality Home Solutions	Building Repairs/Maintenance	3,803.00
02/19/2020	10368	Worldstrides	Field Trip	22,424.00
02/20/2020	DC022020	OrientalTrading.com	Teaching Supplies	186.07
02/20/2020	DC022020	Staples	Teaching Supplies	211.61
02/20/2020	DC022020	Walmart	Teaching Supplies	33.53
02/25/2020	ACH022520	City of Hamtramck Water Dept.	Water	1,093.97
02/26/2020	10369	Roadrunner Recycling, Inc.	Waste Removal	885.73
02/26/2020	10370	Abakadoodle of Wayne County	Contracted Art Services	5,400.00
02/26/2020	10371	Amazon.com	Teaching Supplies	871.42
02/26/2020	10372	Carol Gargala	Teaching Supplies- Reimbursed	91.98
02/26/2020	10373	CITI Building Services Inc	Janitorial Service	12,700.00
02/26/2020	10374	Comfort Temp	HVAC Repairs/Maintenance	250.00
02/26/2020	10375	Compliance One	Dues/Fees	965.00
02/26/2020	10376	Dominic Sarvello	Office Supplies- Reimbursed	364.93
02/26/2020	10377	Generation Genius, Inc.	Teaching Supplies	795.00
02/26/2020	10378	Michelle Maurey	Website Maintenance	200.00
02/26/2020	10379	Mutual of Omaha	Life/Dental Insurance	5,157.64
02/26/2020	10380	Purchase Power	Postage	108.99
02/26/2020	10381	Quest Transportation	Transportation	865.00
02/26/2020	10382	Rambo Tree & Shrub	Lawn Care	1,000.00

Hanley International Academy

Check Detail

February 2020

Date	Num	Name	Description	Amount
02/26/2020	10383	SOS Security LLC	Security	777.88
02/26/2020	10384	Suzanne March	GSRP Dues/Fees	2,000.00
02/26/2020	10385	The Hamtramck Review	Advertising	37.00
02/26/2020	10386	The Romine Group	Student Activities	75.00
02/26/2020	10387	Total Education Solutions	Contracted Services	20,230.00
02/26/2020	10388	The Romine Group	Payroll	123,000.00
02/26/2020	DC022620	The Master Teacher	Office Supplies	142.48
02/26/2020	DC022620	Kohls	Teaching Supplies	110.24
February Disbursements				<u>\$ 568,725.26</u>

Hanley International Academy
A/P Aging Summary
As of February 29, 2020

	Current	1 - 30	31 - 60	61 - 90	>90	Total
Absopure	121.00					121.00
Amazon.com	283.82					283.82
ATS Printing	818.03					818.03
Charter Technologies	20,839.55	775.10				21,614.65
Cintas	2,305.72					2,305.72
CITI Building Services Inc	200.00					200.00
City of Hamtramck Water Dept.	1,368.48					1,368.48
CJ's Catering	41,094.86					41,094.86
Comcast					(2.02)	(2.02)
Comcast Business	(3,603.87)					(3,603.87)
DTE Energy	12,001.03					12,001.03
Engaging Techniques	1,500.00					1,500.00
Follett Educational Services					(58.06)	(58.06)
Johnson Controls Security Solutions	871.64					871.64
Konica Minolta	1,776.12					1,776.12
Kristen Bauer	84.40					84.40
Learning Gizmos	57.59					57.59
Orkin Pest Control	95.42					95.42
Pitney Bowes	72.00					72.00
PNC Bank	1,924.02					1,924.02
Quest Transportation	14,445.00					14,445.00
Roadrunner Recycling, Inc.	1,165.62					1,165.62
Scholastic Inc.	111.30					111.30
SOS Security LLC	2,160.28					2,160.28
Staples Advantage	668.81					668.81
Steve Paddock	78.89					78.89
Superior Employment Services	10,475.00					10,475.00
The Romine Group	48,215.54	69,466.94				117,682.48
Twisted	300.00					300.00
Walmart	(3.97)					(3.97)
Wayne RESA	25.00					25.00
West Metro Door, Inc.	1,500.00					1,500.00
Xello	750.00					750.00
TOTAL	\$161,701.28	\$ 70,242.04	\$ -	\$ -	\$ (60.08)	\$ 231,883.24

Hanley International Academy
Statement of Revenues & Expenditures-All Governmental Funds

	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
Revenue					
11-0-192-001 Crossfit Foundation Grant	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	100.00%
11-0-199-000 Miscellaneous Income	3.97	3,767.59	5,000.00	1,232.41	75.35%
11-0-199-003 Fund Raising Income	664.20	6,252.03	12,500.00	6,247.97	50.02%
11-0-199-004 Uniform Revenue	-	9,470.00	15,000.00	5,530.00	63.13%
11-0-199-005 Student Activities	50.00	9,909.43	15,000.00	5,090.57	66.06%
11-0-199-007 GVSU Income	12,940.00	12,940.00	13,280.00	340.00	97.44%
11-0-311-000 Early Literacy Targeted Instruction	1,453.95	7,269.73	14,671.00	7,401.27	49.55%
11-0-311-001 Bilingual Education	2,588.56	12,942.80	28,477.00	15,534.20	45.45%
11-0-311-010 State Aid Foundation Allowance	475,021.13	2,379,529.42	5,124,021.00	2,744,491.58	46.44%
11-0-312-000 Headlee Data Collect (152a)	1,517.60	7,607.74	16,505.00	8,897.26	46.09%
11-0-312-010 Preschool	23,250.00	116,252.00	255,780.00	139,528.00	45.45%
11-0-312-010-000 GSRP Transportation	-	-	13,725.00	13,725.00	0.00%
11-0-312-020 At Risk (31A)	40,521.08	206,926.43	445,396.00	238,469.57	46.46%
11-0-312-120 Special Ed Headlee (51c)	3,979.44	28,873.56	68,465.00	39,591.44	42.17%
11-0-312-120-02 Special Ed Cash Reimbursement (51f)	385.99	2,126.00	-	(2,126.00)	-
11-0-414-040 Title III Revenue	9,497.34	9,497.34	28,383.00	18,885.66	33.46%
11-0-414-140 Title I Revenue	120,312.72	120,312.72	402,961.00	282,648.28	29.86%
11-0-414-140 Title IV Revenue	13,807.50	13,807.50	27,615.00	13,807.50	50.00%
11-0-414-210 Title II Revenue	-	-	51,999.00	51,999.00	0.00%
11-0-414-210-2 Title II Revenue - Prior Yr	-	33,176.77	33,177.00	0.23	100.00%
11-0-417-120 IDEA Flowthrough	-	-	110,676.00	110,676.00	0.00%
11-0-419-000 Interest Expense Rebate	-	50,244.73	101,210.00	50,965.27	49.64%
25-0-161-110 Food Service	-	-	250.00	250.00	0.00%
25-0-312-0110-0001 State School Lunch (31d)	988.12	4,940.62	11,000.00	6,059.38	44.91%
25-0-414-110 Federal Food Service	62,861.70	314,013.38	552,800.00	238,786.62	56.80%
25-0-481-0110 USDA Commodities	2,247.99	9,418.09	-	(9,418.09)	-
31-0-151-0000-0000 Interest Income	-	11,000.04	-	(11,000.04)	-
Total Revenue	\$ 772,091.29	\$ 3,378,377.92	\$ 7,355,991.00	\$ 3,977,613.08	45.93%
Expenses					
11-1-111 Elementary					
3110-101-002 Contracted Art Teacher	\$ 5,400.00	\$ 32,130.00	\$ 52,450.00	\$ 20,320.00	61.26%
3110-1240-101-000 Teacher Salaries	96,739.26	686,604.14	1,369,847.00	683,242.86	50.12%
3110-1820-101-000 Teacher Stipend	-	-	45,000.00	45,000.00	0.00%
3110-1870-101-000 Substitutes	9,080.00	38,005.50	35,000.00	(3,005.50)	108.59%
3110-2120-101-000 Life/Disability	1,868.63	12,494.53	20,548.00	8,053.47	60.81%
3110-2130-101-000 Health	32,347.62	177,931.83	295,415.00	117,483.17	60.23%
3110-2820-101-000 401K	6,227.08	41,383.46	109,588.00	68,204.54	37.76%
3110-2830-101-000 FICA	7,299.12	52,025.11	104,793.00	52,767.89	49.65%
3110-2840-101-000 Workers Comp	-	-	6,849.00	6,849.00	0.00%
3110-2850-101-000 Unemployment Comp	2,333.00	5,642.00	17,500.00	11,858.00	32.24%
5110-101-000 Teaching Supplies	(6,072.36)	41,055.76	40,000.00	(1,055.76)	102.64%
5210-101-000 Textbooks	(15,415.02)	207.55	25,000.00	24,792.45	0.83%
7410-101-000 Dues/Fees	75.00	75.00	1,000.00	925.00	7.50%
7910-101-000 Uniforms	818.03	12,031.04	17,500.00	5,468.96	68.75%
7910-101-001 Miscellaneous	-	351.78	5,000.00	4,648.22	7.04%
31A (111)					
5110-306-000 31A Teaching Supplies	4,950.00	4,950.00	-	(4,950.00)	-
5210-306-000 31A Textbooks	8,282.18	82,248.71	118,061.00	35,812.29	69.67%
Title II (111)					
3110-762-001 Prior Year Title II Incentives	-	41,408.74	25,652.00	(15,756.74)	161.42%
Total 11-1-111 Elementary	153,932.54	1,228,545.15	2,289,203.00	1,060,657.85	53.67%

Hanley International Academy
Statement of Revenues & Expenditures-All Governmental Funds

	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
11-1-112 Middle/Junior High					
3110-762-001 Prior Year Title II Incentives	-	-	7,525.00	7,525.00	0.00%
3110-1240-101-000 MS Teacher Salaries	11,968.08	77,158.24	-	(77,158.24)	-
3110-1870-101-000 Substitutes	1,395.00	2,170.00	-	(2,170.00)	-
3110-2130-101-000 MS Health	(7.06)	(52.95)	-	52.95	-
3110-2820-101-000 MS 401K	788.75	5,680.20	-	(5,680.20)	-
3110-2830-101-000 MS FICA	915.03	5,898.61	-	(5,898.61)	-
3110-2850-101-000 MS Unemployment	288.27	534.71	-	(534.71)	-
Total 11-1-112 Middle/Junior High	15,348.07	91,388.81	7,525.00	(83,863.81)	1214.47%
11-1-118 Preschool					
3110-1240-343-000 GSRP Teachers	6,907.17	45,471.41	84,140.00	38,668.59	54.04%
3110-1630-343-000 GSRP Aides	9,079.66	59,017.79	106,956.00	47,938.21	55.18%
3110-2120-343-000 GSRP Life/Disability	171.63	1,544.67	2,866.00	1,321.33	53.90%
3110-2130-343-000 GSRP Group Health	4,662.06	33,211.31	59,615.00	26,403.69	55.71%
3110-2820-343-000 GSRP 401K	1,140.99	5,994.91	15,288.00	9,293.09	39.21%
3110-2830-343-000 GSRP FICA	1,219.76	7,972.24	14,619.00	6,646.76	54.53%
3110-2840-343-000 GSRP Workmens Comp	-	-	955.00	955.00	0.00%
3110-2850-343-000 GSRP Unemployment	398.30	800.31	3,000.00	2,199.69	26.68%
3110-343-000 GSRP Field Trips	170.00	1,988.75	1,500.00	(488.75)	132.58%
5110-101-000 Teaching Supplies	-	5.76	-	(5.76)	-
5110-343-000 Teaching Supplies	478.49	3,593.07	4,000.00	406.93	89.83%
5990-101-000 GSRP Family Style Staff Meals	-	2,288.16	-	(2,288.16)	-
7410-343-000 GSRP Dues and Fees	-	514.00	250.00	(264.00)	205.60%
7910-101-000 Preschool Misc.	-	338.99	-	(338.99)	-
Total 11-1-118 Preschool	24,228.06	162,741.37	293,189.00	130,447.63	55.51%
11-1-122 Special Ed					
3110-1240-101-000 Sp Ed Salaries	4,583.68	29,793.92	10,000.00	(19,793.92)	297.94%
3110-2120-101-000 Life/Disability	(37.53)	81.36	-	(81.36)	-
3110-2130-101-000 Group Health	783.98	-	3,025.00	3,025.00	0.00%
3110-2820-101-000 Sp Ed Retirement	366.69	2,052.44	-	(2,052.44)	-
3110-2830-101-000 Sp Ed Social Security	350.64	2,279.16	765.00	(1,514.16)	297.93%
3110-2840-101-000 Workmens Comp	-	-	480.00	480.00	0.00%
3110-2850-101-000 Sp Ed Unemp	98.41	212.99	-	(212.99)	-
3190-101-000 Contracted Special Ed	-	1,008.00	1,500.00	492.00	67.20%
3220-101-000 Professional Development	-	120.00	120.00	-	100.00%
5110-101-000 SE Teaching Supplies	-	1,518.02	2,000.00	481.98	75.90%
FTK (122)					
3110-1240-101-000 SE FTK Salaries	1,875.00	12,235.37	22,500.00	10,264.63	54.38%
3110-2120-101-000 SE FTK Life/Disability	24.20	169.40	290.00	120.60	58.41%
3110-2130-101-000 SE FTK Health	733.76	4,440.03	9,055.00	4,614.97	49.03%
3110-2820-101-000 SE FTK 401K	-	-	500.00	500.00	0.00%
3110-2830-101-000 SE FTK FICA	142.90	852.70	1,722.00	869.30	49.52%
3110-2850-101-000 SE FTK Unemployment	46.82	318.86	1,000.00	681.14	31.89%
IDEA (122)					
3110-1240-801-000 IDEA Salaries	3,579.24	23,265.06	85,955.00	62,689.94	27.07%
3110-2120-801-000 IDEA Life/Disability	73.63	662.67	1,439.00	776.33	46.05%
3110-2130-801-000 IDEA Health	737.48	5,194.95	8,030.00	2,835.05	64.69%
3110-2820-801-000 IDEA 401K	286.34	1,856.43	7,676.00	5,819.57	24.18%
3110-2830-801-000 IDEA FICA	273.28	1,776.38	6,576.00	4,799.62	27.01%
3110-2850-801-000 IDEA Unemployment	88.57	178.01	1,000.00	821.99	17.80%
Total 11-1-122 Special Ed	14,007.09	88,015.75	163,633.00	75,617.25	53.79%

Hanley International Academy
Statement of Revenues & Expenditures-All Governmental Funds

	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
11-1-125 Compensatory Education					
3110-1240-307-000 EL Salary	7,803.03	15,547.65	-	(15,547.65)	-
3110-2120-307-000 EL Life/Disability	305.95	305.95	-	(305.95)	-
3110-2130-101-000 Health	5,190.43	5,169.79	-	(5,169.79)	-
3110-2820-307-000 EL 401K	565.81	950.35	-	(950.35)	-
3110-2830-307-000 EL FICA	544.83	544.83	-	(544.83)	-
3110-2850-307-000 EL Unemployment	30.02	30.02	-	(30.02)	-
31A (125)					
3110-1240-306-002 31A Interventionist	(2,111.10)	55,181.06	133,221.00	78,039.94	41.42%
3110-2120-306-000 Life/Disability	(111.53)	956.35	1,998.00	1,041.65	47.87%
3110-2130-306-000 Parapro Group Health	(6,141.06)	18,893.92	54,730.00	35,836.08	34.52%
3110-2820-306-000 Parapro Retirement	(468.80)	2,161.99	10,658.00	8,496.01	20.29%
3110-2830-306-000 Parapro Social Security	(162.14)	4,216.57	10,191.00	5,974.43	41.38%
3110-2840-306-000 Parapro Workmen's Comp	-	-	666.00	666.00	0.00%
3110-2850-306-000 Parapro Unemployment Comp	244.33	941.37	3,500.00	2,558.63	26.90%
Title I (125)					
3110-1240-601-000 Title I Parapro Salaries	5,506.41	63,730.64	158,810.00	95,079.36	40.13%
3110-1240-601-001 Title I AfterSchool Tutoring	7,150.00	32,190.00	50,000.00	17,810.00	64.38%
3110-1240-601-002 Title I Summer School Salaries	-	-	35,000.00	35,000.00	0.00%
3110-2120-601-000 Title I ELL Life/Disability	(372.02)	1,184.33	1,800.00	615.67	65.80%
3110-2130-601-000 Title I Group Health	1,106.34	26,051.94	30,437.00	4,385.06	85.59%
3110-2820-601-000 Title I Retirement	583.43	2,727.81	9,601.00	6,873.19	28.41%
3110-2820-601-001 401K Title I Tutors	369.00	1,444.10	-	(1,444.10)	-
3110-2830-601-000 Title I Social Security	475.17	5,923.39	12,157.00	6,233.61	48.72%
3110-2830-601-001 Title I Tutors FICA	1,542.90	2,450.46	-	(2,450.46)	-
3110-2840-601-000 Title I Workmen's Comp	-	-	600.00	600.00	0.00%
3110-2850-601-000 Title I Unemployment	161.93	899.35	3,000.00	2,100.65	29.98%
3110-2850-601-001 Title I Tutors Unemployment	338.48	382.81	-	(382.81)	-
5110-601-000 Teaching Supplies/Materials	-	-	33,391.00	33,391.00	0.00%
5110-601-017 Title I Leveled Readers	-	30,172.13	26,590.00	(3,582.13)	113.47%
5110-601-025 Title I Summer School Supplies	-	-	1,500.00	1,500.00	0.00%
Title III (125)					
3110-1240-684-000 Title III ELA/ELL Teacher Salary	3,739.28	11,072.65	25,059.00	13,986.35	44.19%
3110-2120-684-000 Title III Life/Disability	-	-	240.00	240.00	0.00%
3110-2820-684-000 Title III Retirement	(61.72)	528.31	1,280.00	751.69	41.27%
3110-2830-684-000 Title III Social Security	286.86	846.57	1,224.00	377.43	69.16%
3110-2840-684-000 Title III Workmens Comp	-	-	80.00	80.00	0.00%
3110-2850-684-000 Title III Unemployment Comp	33.32	66.64	500.00	433.36	13.33%
5110-684-000 Title III Supplies	74.80	74.80	-	(74.80)	-
5110-684-001 Chromebooks	2,182.99	2,182.99	-	(2,182.99)	-
Title IV (125)					
3110-1240-753-000 Title IV Parapro Salaries	13,807.50	13,807.50	27,615.00	13,807.50	50.00%
3110-1240-307-001 Bilingual Teacher	-	-	28,477.00	28,477.00	0.00%
Total 11-1-125 Compensatory Education	42,614.44	300,636.27	662,325.00	361,688.73	45.39%
11-1-213 Health Services					
3130-101-000 Contracted Occupational Therapy	1,950.00	9,281.25	17,500.00	8,218.75	53.04%
Total 11-1-213 Health Services	1,950.00	9,281.25	17,500.00	8,218.75	53.04%
11-1-214 Psychological Services					
3130-101-000 Contracted Psychological Services	6,600.00	8,280.00	7,500.00	(780.00)	110.40%
Total 11-1-214 Psychological Services	6,600.00	8,280.00	7,500.00	(780.00)	110.40%

Hanley International Academy
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	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
11-1-215 Speech					
3130-101-000 Contracted Speech Service	7,200.00	28,873.12	45,000.00	16,126.88	64.16%
Total 11-1-215 Speech	7,200.00	28,873.12	45,000.00	16,126.88	64.16%
11-1-216 Social Work Services					
3130-101-000 Contracted Social Worker	1,120.00	3,980.37	15,000.00	11,019.63	26.54%
3130-601-000 Contracted Title I Social Worker	3,360.00	11,941.13	39,575.00	27,633.87	30.17%
Total 11-1-216 Social Work Services	4,480.00	15,921.50	54,575.00	38,653.50	29.17%
11-1-221 Improvement of Instruction					
3120-101-000 Professional Development	345.00	21,274.06	10,000.00	(11,274.06)	212.74%
3220-101-000 Tuition Reimbursement	-	15,966.40	40,000.00	24,033.60	39.92%
3220-343-001 GSRP Creative Curriculum Training	-	-	300.00	300.00	0.00%
3220-343-003 GSRP Great Start Conference	-	-	750.00	750.00	0.00%
Total 11-1-221 Improvement of Instruction	345.00	37,240.46	51,050.00	13,809.54	72.95%
11-1-225 Instruction Related Technology					
5110-762-000 Title II Supplies	-	8,912.40	7,155.00	(1,757.40)	124.56%
Total 11-1-225 Instruction Related Technology	-	8,912.40	7,155.00	(1,757.40)	124.56%
11-1-226 Supervise and Direct Instructional Staff					
3150-1250-343-000 GSRP Early Childhood Specialist	-	-	-	-	-
3150-1250-101-000 Title I Program Director Salary	4,437.24	28,731.13	-	(28,731.13)	-
3150-2120-101-000 Title I Director Life/Disability	40.55	364.95	-	(364.95)	-
3150-2130-101-000 Title I Director Health	1,264.82	8,949.73	-	(8,949.73)	-
3150-2820-101-000 Title I Coordinator Retirement	354.97	2,120.95	-	(2,120.95)	-
3150-2830-101-000 Title I Coordinator Social Security	310.16	2,007.28	-	(2,007.28)	-
3150-2850-101-000 Title I Coordinator Unemployment	101.97	210.59	-	(210.59)	-
GSRP (226)					
3150-1250-343-000 GSRP ECS Salaries	2,000.00	10,000.00	15,000.00	5,000.00	66.67%
Total 11-1-226 Supervise and Direct Instructional Staff	8,509.71	52,384.63	15,000.00	(37,384.63)	349.23%
11-1-227 Academic Student Assessment					
3160-343-000 GSRP Assessment	-	428.40	-	(428.40)	-
5110-101-000 Student Testing Supplies	(272.81)	4,662.11	15,000.00	10,337.89	31.08%
Total 11-1-227 Academic Student Assessment	(272.81)	5,090.51	15,000.00	9,909.49	33.94%
11-1-231 General Administration					
3170-101-000 Attorney	-	115.00	10,000.00	9,885.00	1.15%
3180-101-000 Audit	-	17,475.00	17,950.00	475.00	97.35%
3190-101-000 Board Secretary	-	-	1,500.00	1,500.00	0.00%
3190-101-001 Professional Services	-	-	4,500.00	4,500.00	0.00%
3510-101-000 Advertising	37.00	7,679.96	7,500.00	(179.96)	102.40%
7910-101-000 Background Checks	-	1,020.50	1,500.00	479.50	68.03%
Total 11-1-231 General Administration	37.00	26,290.46	42,950.00	16,659.54	61.21%
11-1-232 Executive Admin					
3190-101-000 Purchased ESP Management Fees	51,988.24	262,352.03	628,105.00	365,752.97	41.77%
3190-101-001 Authorizer Fees	14,250.63	71,273.64	153,721.00	82,447.36	46.37%
Total 11-1-232 Executive Admin	66,238.87	333,625.67	781,826.00	448,200.33	42.67%

Hanley International Academy
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	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
11-1-241 School Administration					
3150-1190-101-000 Administrative Salaries	32,505.44	263,872.89	448,647.00	184,774.11	58.82%
3150-2120-101-000 Life/Disability	382.33	3,133.75	6,730.00	3,596.25	46.56%
3150-2130-101-000 Group Health	6,163.24	53,861.16	115,360.00	61,498.84	46.69%
3150-2820-101-000 Retirement	2,215.78	16,170.13	35,892.00	19,721.87	45.05%
3150-2830-101-000 Social Security	2,363.55	19,348.07	34,321.00	14,972.93	56.37%
3150-2840-101-000 Workmen's Comp	-	-	2,243.00	2,243.00	0.00%
3150-2850-101-000 Unemployment Comp	358.95	1,112.47	4,500.00	3,387.53	24.72%
3220-101-000 Workshops	-	-	2,000.00	2,000.00	0.00%
3430-101-000 Postage	180.99	1,189.42	2,500.00	1,310.58	47.58%
3610-101-000 Copying	2,603.57	15,822.83	20,000.00	4,177.17	79.11%
3610-101-000 Printing	-	1,704.42	1,000.00	(704.42)	170.44%
5910-101-000 Office Supplies	964.42	5,853.60	10,000.00	4,146.40	58.54%
5910-101-001 Paper Supply	-	4,476.00	10,000.00	5,524.00	44.76%
7410-101-000 Dues/Fees	155.00	10,667.24	7,500.00	(3,167.24)	142.23%
7910-101-000 Miscellaneous	486.26	5,289.78	10,000.00	4,710.22	52.90%
Total 11-1-241 School Administration	48,379.53	402,501.76	710,693.00	308,191.24	56.64%
11-1-259 Other Business Service					
7410-101-001 Bank Fees	-	59.25	500.00	440.75	11.85%
7910-101-000 Property Tax	-	983.73	1,000.00	16.27	98.37%
7912-101-000 Loan Fees	-	3,000.00	3,000.00	-	100.00%
Total 11-1-259 Other Business Service	-	4,042.98	4,500.00	457.02	89.84%
11-1-260 Operations & Maintenance					
3150-1660-101-000 Security/Crossing Guards	610.00	2,780.00	7,500.00	4,720.00	37.07%
3150-2120-101-000 Life/Disability	-	-	113.00	113.00	0.00%
3150-2820-101-000 Retirement	-	-	600.00	600.00	0.00%
3150-2830-101-000 Social Security	46.67	212.70	574.00	361.30	37.06%
3150-2840-101-000 Worker's Comp	-	-	38.00	38.00	0.00%
3150-2850-101-000 Unemployment	15.25	75.24	500.00	424.76	15.05%
3190-101-000 Cleaning	10,200.00	84,550.00	105,000.00	20,450.00	80.52%
3410-101-000 Telephone	296.70	2,382.00	5,000.00	2,618.00	47.64%
3420-101-000 Internet	104.75	889.06	10,000.00	9,110.94	8.89%
3830-101-000 Water/Sewer	1,368.48	9,430.99	20,000.00	10,569.01	47.15%
3840-101-000 Waste	1,165.62	8,492.19	12,500.00	4,007.81	67.94%
3910-101-000 General Insurance	2,320.00	21,833.00	25,000.00	3,167.00	87.33%
4110-101-000 Building Repairs & Maintenance	5,742.57	26,607.06	30,000.00	3,392.94	88.69%
4110-101-001 Lawn Care/Snow Removal	1,000.00	14,610.41	20,000.00	5,389.59	73.05%
4120-101-000 Equipment Repairs & Maintenance	-	2,629.59	5,000.00	2,370.41	52.59%
4120-101-001 Tech Repair & Maint.	581.76	5,135.97	10,000.00	4,864.03	51.36%
4120-101-002 HVAC Repair & Maint.	250.00	1,085.00	10,000.00	8,915.00	10.85%
4140-101-000 Comp Tech Software & Support	-	30,289.77	41,389.00	11,099.23	73.18%
4140-101-001 Web Site Maintenance	500.00	4,000.00	6,000.00	2,000.00	66.67%
4140-101-002 SRSD Contracts	-	-	6,000.00	6,000.00	0.00%
4190-101-000 Security	9,822.80	30,497.41	35,000.00	4,502.59	87.14%
5510-101-000 Gas	(17,933.97)	6,451.19	12,500.00	6,048.81	51.61%
5520-101-000 Electric	29,935.00	73,539.06	85,000.00	11,460.94	86.52%
5990-101-000 Janitorial Supplies	3,274.73	29,228.60	40,000.00	10,771.40	73.07%
6410-101-001 Capital Outlay Technology	4,976.00	20,378.28	-	(20,378.28)	-
Total 11-1-260 Operations & Maintenance	54,276.36	375,097.52	487,714.00	112,616.48	76.91%

Hanley International Academy
Statement of Revenues & Expenditures-All Governmental Funds

	For the Month of February 2020	For the Period July 1, 2019 to February 29, 2020	Budget	Remaining	% of Budget
11-1-271 Pupil Transportation					
3110-1630-343-000 GSRP Bus Aides	360.00	2,050.00	14,600.00	12,550.00	14.04%
3110-2830-343-000 GSRP FICA	27.54	156.79	-	(156.79)	-
3110-2850-343-000 GSRP Unemployment	9.00	55.50	-	(55.50)	-
7910-101-000 Transportation	14,445.00	111,020.00	209,000.00	97,980.00	53.12%
Total 11-1-271 Pupil Transportation	14,841.54	113,282.29	223,600.00	110,317.71	50.66%
11-1-283 Staff Services					
3110-762-000 Title II Incentives Program	-	-	44,844.00	44,844.00	0.00%
3120-101-000 Professional Development- Admin	-	145.00	-	(145.00)	-
Total 11-1-283 Staff Services	-	145.00	44,844.00	44,699.00	0.32%
11-1-289 Support Services					
7910-101-002 Fundraising Expense	-	2,882.46	4,000.00	1,117.54	72.06%
7910-101-006 PK Snacks	378.00	2,157.80	3,500.00	1,342.20	61.65%
Total 11-1-289 Support Services	378.00	5,040.26	7,500.00	2,459.74	67.20%
11-1-291 Pupil Activities					
7910-101-000 Field Trip Fees	865.00	32,297.00	40,000.00	7,703.00	80.74%
7910-101-004 Student Activities	1,096.88	3,991.01	10,000.00	6,008.99	39.91%
Total 11-1-291 Pupil Activities	1,961.88	36,288.01	50,000.00	13,711.99	72.58%
11-1-293 Afterschool Athletics					
3130-1560-101-000 Coaches	416.66	13,258.29	17,500.00	4,241.71	75.76%
3130-1690-101-000 Referees	-	1,960.00	2,000.00	40.00	98.00%
3130-2830-101-000 SS	31.88	861.18	1,339.00	477.82	64.32%
3130-2850-101-000 Unemployment	9.37	51.04	-	(51.04)	-
5990-101-000 Misc. Supplies/Materials	(548.66)	7,655.93	3,500.00	(4,155.93)	218.74%
740-101-000 Athletic Dues/Fees	-	1,250.00	1,000.00	(250.00)	125.00%
7910-101-000 Athletics Transportation	-	2,587.50	4,500.00	1,912.50	57.50%
Total 11-1-293 Afterschool Athletics	(90.75)	27,623.94	29,839.00	2,215.06	92.58%
11-1-331 Community Activities					
3110-101-000 Adult Parently ESL Wages	3,880.00	7,026.60	13,800.00	6,773.40	50.92%
3190-1290-101-000 ESL Adult Tutor	(2,080.00)	-	-	-	-
3190-2820-101-000 Adult Tutor 401K	16.00	83.20	-	(83.20)	-
3190-2830-101-000 FICA	137.64	293.11	-	(293.11)	-
3190-2850-101-000 Unemployment	44.99	85.57	-	(85.57)	-
3220-343-000 GSRP Parent Workshops	-	-	500.00	500.00	0.00%
7910-343-000 GSRP Supplies for Parent Workshops	-	-	100.00	100.00	0.00%
Total 11-1-331 Community Activities	1,998.63	7,488.48	14,400.00	6,911.52	52.00%
11-1-351 After School Student Care					
1630-101-000 After School Student Care Wages	-	2,891.28	6,000.00	3,108.72	48.19%
2830-101-000 After School Student Care FICA	-	215.89	500.00	284.11	43.18%
2850-101-000 After School Student Care Unemployment	-	-	500.00	500.00	0.00%
Total 11-1-351 After School Student Care	-	3,107.17	7,000.00	3,892.83	44.39%
11-1-361 Welfare Activities					
5110-601-000 Homeless Student Supplies	-	-	500.00	500.00	0.00%
Total 11-1-361 Welfare Activities	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%

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11-1-600 Transfer Out					
8000-631-000 Transfer to Debit Service Fund	69,148.21	457,932.73	756,000.00	298,067.27	60.57%
Total 11-1-600 Transfer Out	69,148.21	457,932.73	756,000.00	298,067.27	60.57%
25-1-297 Lunch					
3190-1650-101-000 Lunch Salaries	13,778.00	91,908.13	150,000.00	58,091.87	61.27%
3190-2120-101-000 Life & Disability	58.03	522.27	1,500.00	977.73	34.82%
3190-2130-101-000 Health	1,987.34	15,678.89	24,280.00	8,601.11	64.58%
3190-2820-101-000 401K	295.07	1,925.22	4,500.00	2,574.78	42.78%
3190-2830-101-000 Social Security	1,024.33	6,837.35	11,475.00	4,637.65	59.58%
3190-2840-101-000 Workers Comp	-	-	750.00	750.00	0.00%
3190-2850-101-000 Unemployment Comp	333.75	803.50	3,500.00	2,696.50	22.96%
3190-3190-101-005 Cleaning Service	2,700.00	21,600.00	32,400.00	10,800.00	66.67%
4120-101-000 Equipment Repairs	-	425.00	-	(425.00)	-
5610-850-000 Breakfast	14,568.40	72,911.30	126,750.00	53,838.70	57.52%
5610-851-000 Lunch	26,710.10	134,928.75	255,000.00	120,071.25	52.91%
5610-859-000 Afterschool Snack	1,470.00	6,370.00	11,500.00	5,130.00	55.39%
7910-101-000 Lunch Supplies	216.35	2,783.90	-	(2,783.90)	-
Total 25-1-297 Lunch	63,141.37	356,694.31	621,655.00	264,960.69	57.38%
31-1-511 Debt Service Fund					
31-0-500-0000-0000 Operating Transfers in DSF	-	(388,784.52)	-	388,784.52	-
31-1-511-7000-0000 Bond Fees	-	12,440.83	-	(12,440.83)	-
31-1-511-7120-0000 Bond Principal	-	205,000.00	-	(205,000.00)	-
31-1-511-7220-0000 Interest Expense - Bonds	-	275,490.63	-	(275,490.63)	-
Total 31-1-511 Debt Service Fund	-	104,146.94	-	(104,146.94)	0.00%
Total Expenditures	599,252.74	4,290,618.74	7,411,676.00	3,121,057.26	57.89%
Excess of Revenues over Expenditures	\$ 172,838.55	\$ (912,240.82)	\$ (55,685.00)	\$ 856,555.82	
Fund Detail					
General Fund	172,130.10	(781,353.61)	1,920.00	783,273.61	
School Service Fund	708.45	(37,740.31)	(57,605.00)	(19,864.69)	
Debt Service Fund	0.00	(93,146.90)	0.00	93,146.90	
Excess of Revenues over Expenditures	\$ 172,838.55	\$ (912,240.82)	\$ (55,685.00)	\$ 856,555.82	